



REPUBLICA DOMINICANA

PROCURADURIA GENERAL DE LA REPUBLICA

Fecha: 3/2/2017 8:07:37 AM

Usuario: FGR\primirez

DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 3/1/2017

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	CUENTA OPERATIVA RECURSOS DIRECTOS	57,835,501.00	0.00	300,000.00	3,458,480.00	0.00	0.00	4,458,480.00	50,221,452.10
010-249456-8	FONDO OPERACIONAL	214,528,333.84	0.00	0.00	0.00	0.00	0.00	0.00	214,528,333.84
010-250251-0	NOMINA SUELDO DE EMPLEADOS Y FUNCIONARIOS	559,167.65	0.00	0.00	0.00	0.00	0.00	0.00	559,167.65
010-251486-0	CUENTA CONVENIO BANCO DE RESERVAS	17,719,946.27	0.00	0.00	0.00	1,368,430.00	0.00	9,000,000.00	10,988,376.27
100-01-314-000089-0	PRG-PROY. MEJORA DE EFIC. INVEST. CRIMINAL EN RD	5,176,891.18	0.00	0.00	0.00	0.00	0.00	0.00	5,176,891.18
200-01-240-230835-3	CTA. AHORROS PGR-GARANTIAS PROCESALES	41,273,446.81	0.00	0.00	0.00	0.00	0.00	0.00	41,273,446.81
200-3-240000443-0	PGR-CTA. AHORRO EN SEU DIRENERO INCAUTADO	EU\$3,080.65	EU\$0.00	EU\$0.00	0.00	EU\$0.00	0.00	0.00	EU\$3,080.65
240-005056-8	CTA. DE AHORRO PGR-SERVICIO EXTERIOR	US\$8,895.99	US\$0.00	US\$0.00	0.00	US\$0.00	0.00	0.00	US\$8,895.99
240-005660-1	PGR CUENTA EN USS CASOS LAVADO DE ACTIVOS	US\$30,447,456.05	0.00	0.00	0.00	0.00	0.00	0.00	US\$30,447,456.05
240-012180-1	CONTROL DE MULTAS	7,544,265.34	0.00	0.00	0.00	234,275.00	9,000,000.00	0.00	16,778,540.34
240-014393-0	P.G.R. CUENTA CORRIENTE SERVICIOS	4,905,447.50	89,310.00	0.00	0.00	3,142,200.00	0.00	0.00	8,136,957.50
240-014799-4	PGR-PROYECTO INST. DEL MINIST. MUJER	74,761.91	0.00	0.00	0.00	0.00	0.00	0.00	74,761.91
240-015292-0	PGR-CTA. ESPECIALIZADA LAVADO DE ACTIVOS	29,715,426.83	72,000.00	0.00	0.00	0.00	0.00	0.00	29,787,426.83
240-015335-8	PGR-FORTAL. CAPACIDADES OPERADORES DEL S. P.	0.00	9.30	0.00	0.00	0.00	0.00	0.00	0.00

Prevision Regalia Pascual 20,995,555.26
 Certificado Caso Conde y Maquezal 60,519,010.08
 Certificado Caso Marte 2,003,000.00
 Certificado Caso Geertpot 6,696,774.47
 Certificado Varins 27,803,016.42
 Caso el Bolo RDs 140,021.08
 Certificado Caso Orlando Rodriguez RDs 10,523,083.66

Certificado Caso Silvestre 4,204,637.07
 Certificado Casos Varios US\$ 5,017,855.52
 Certificado Caso Conde US\$ 47,563.40
 Certificado Caso Sismo RDs 156,340.56
 Certificado Caso Sismo EUS 3,630.00
 Call Center RDs 2,783,752.44
 Certificado Garantia General 1,409,939.29

Certificado Caso Oscar Rodriguez 17,386,654.95
 Certificado Caso El Gallero US\$ 0.00
 Certificado Caso Call Center US\$ 89,664.07
 Certificado Caso el Bolo US\$ 21,201.00
 Gral. Francisco Hiraldo RDs 3,208,442.13
 Prevision Eq., Const. y Alquiler 68,052,904.13
 Proyecto de Inversion RDs 28,316,631.65

LIC. ARACELIS BRITO SANTANA
 ENC. DEL DEPTO. DE TESORERIA



LICDO. RAFAEL A. MERCEDES MARTE
 ENC. DEPTO. DE CONTABILIDAD

